

Ovid Township Treasurer's Report

March 2025

Board Meeting – April 24th, 2025

Huntington Accounts

General Fund Bank Balance - \$214,899.18

Payroll Bank Balance - \$4,242.66

Delinquent Property Bank Balance - \$493.47

Michigan Class

General Fund - \$366,890.04

Emergency Services - \$129,752.29

Tax Account - \$391.89

Mercantile Emergency Services Account - \$60,460.76

Journey Tax Account - \$130,696.66

Journey Cemetery Account - \$21,365.44

Ovid Township Income

	A	B	C
1	DATE	OVID TOWNSHIP INCOME RECEIVED FROM:	AMOUNT
2		Mar-25	
3		Huntington General Fund	
4	3/6/2025	3/3/25 OT Tax Disbursement to OT	\$ 24,512.19
5	3/6/2025	Local Community Stabilization Authority	\$ 2,690.90
6	3/6/2025	Hall Deposit and Rent	\$ 450.00
7	3/6/2025	Hall Deposit	\$ 250.00
8	3/18/2025	Constine Trailer Tax	\$ 165.00
9	3/18/2025	Hall Deposit and Rent	\$ 500.00
10	3/25/2025	3/20/25 OT Tax Disbursement to OT	\$ 16,746.09
11	3/24/2025	Middlebury Township payment for desks	\$ 100.00
12	3/31/2025	Interest	\$ 43.21
13		TOTAL	\$ 45,457.39
14			
15		Michigan Class General Fund - Interest	
16	3/31/2025	Interest	\$ 1,373.00
17		Michigan Class Emer. Serv. - Interest	
18	3/31/2025	Interest	\$ 485.54
19		Michigan Class Tax - Interest	
20	3/31/2025	Interest	\$ 293.73
21		Mercantile Emergency Services	
22	3/4/2025	OT Tax Disbursement to Omesa	\$ 43,086.32
23	3/20/2025	3/20/25 OT Tax Disbursement to Omesa	\$ 31,267.49
24	3/31/2025	Interest	\$ 40.18
25			\$ 74,393.99
26		Journey Tax Account	
27	3/3/2025	ACH/PNP Bill Payment	\$ 2,689.12
28	3/3/2025	Deposit	\$ 65,514.66
29	3/3/2025	Deposit	\$ 35,030.04
30	3/3/2025	Deposit	\$ 0.01
31	3/4/2025	ACH/PNP Bill Payment	\$ 4,753.80
32	3/5/2025	ACH/PNP Bill Payment	\$ 2,929.98
33	3/18/2025	Transfer from MI Class Tax	\$ 201,000.00
34		TOTAL	\$ 311,917.61
35			
36		Journey Cemetery Account	
37	3/27/2025	Foundation Cost - 28 x 18 - Auten	\$ 252.00